

GST Computation – Approval Form

F

Company/firm name	MODI & MODI CONSTRUCTIONS				
From date	01.07.2019	To date	31.07.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods		-	95,642	95,642	
B. ITC for the current period	4,950	-	446	446	
C. Total ITC		-	96,088	96,088	
D. Outward taxable supplies	-		-	-	
E. Outward supplies – nil rated /exempted	8,526				
F. Net tax payable (D – C)			(96,088)	(96,088)	
Remarks: Inward Supplier Purchase Exempt 8,526/-					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivas		
Sign	<i>D. Laxmipati</i>		APPROVED BY 03 AUG 2019 SREENIVASA SARMA, V.V. ACCOUNTS MANAGER	APPROVED BY MD 07 AUG 2019 SOHAM MODI MANAGING DIRECTOR	
Date	7/8/19				

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Modi & Modi Constructions
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Jul-2019 to 31-Jul-2019

GSTIN/UIN : AA360117014429C

1-Jul-2019 to 31-Jul-2019

Returns Summary

Total number of vouchers for the period		
Included in returns		59
Participating in return tables	11	11
No direct implication in return tables	0	
Not relevant for returns		48
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	8,351.77					
Exempted	8,351.77					
Total Outward Supplies	8,351.77					

Total Liability

8,351.77

Inward Supplies

Local Purchase	13,576.40		445.50	445.50		891.00
Taxable	4,950.00		445.50	445.50		891.00
Exempted	8,626.40					
Reverse Charge Supplies	13,550.00		813.00	813.00		1,626.00
Total Inward Supplies	27,126.40		1,258.50	1,258.50		2,517.00
Total Input Tax Credit	13,576.40		445.50	445.50		891.00

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

1-Jul-2019 to 31-Jul-2019

Particulars	1-Jul-2019 to 31-Jul-2019	Particulars	1-Jul-2019 to 31-Jul-2019
Purchase Accounts	8,500.00	Direct Incomes	
Allowance for Consumables	1,700.00	Gross Loss c/o	9,250.00
Allowances For Construction Equip	3,400.00		
LABOUR CHARGES & ALLOWANCES	3,400.00		
Direct Expenses	750.00		
Audit Fee-18%	750.00		
	9,250.00		9,250.00
Gross Loss b/f	9,250.00	Indirect Incomes	1,00,817.77
Indirect Expenses	17,876.40	Interest From HDFC BANK	8,351.77
Commission/Brokerage	5,050.00	INTEREST ON FIXED DEPOSIT-YES BANK	92,466.00
Consultancy Charges	3,000.00		
Exempted Expences	8,363.40		
Interest on Professional Tax	263.00		
Service Charges-18%	1,200.00		
Nett Profit	73,691.37		
Total	1,00,817.77	Total	1,00,817.77

Modi & Modi Constructions
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

GST Computation
 1-Jul-2019 to 31-Jul-2019

GSTIN/UIN : AA360117014429C

1-Jul-2019 to 31-Jul-2019

Returns Summary

Total number of vouchers for the period		
Included in returns		59
Participating in return tables	11	11
No direct implication in return tables	0	
Not relevant for returns		48
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	8,351.77					
Exempted	8,351.77					
Sales Exempt	8,351.77					
Total Outward Supplies	8,351.77					
Total Liability	8,351.77					

Inward Supplies

Local Purchase	13,576.40		445.50	445.50		891.00
Taxable	4,950.00		445.50	445.50		891.00
Purchase Taxable	4,950.00		445.50	445.50		891.00
Purchase Taxable @ 18%	4,950.00		445.50	445.50		891.00
Exempted	8,626.40					
Purchase Exempt	8,626.40					
Reverse Charge Supplies	13,550.00		813.00	813.00		1,626.00
Purchase From Unregistered Dealer - Taxable	13,550.00		813.00	813.00		1,626.00
Total Inward Supplies	27,126.40		1,258.50	1,258.50		2,517.00
Total Input Tax Credit	13,576.40		445.50	445.50		891.00

Electronic Credit ledger

GSTIN - 36AAKFM7214N1ZU

Legal Name - MODI AND MODI CONSTRUCTIONS

Period: From -01/04/2019 To - 31/07/2019

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)				Balance Available(₹)					
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	94,797.00	94,797.00	0.00	1,89,594.00
1	22/04/2019	AA360319355022E	Mar-19	ITC accrued through - inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	94,797.00	94,797.00	0.00	1,89,594.00
2	22/04/2019	D13604190087062	Mar-19	Other than reverse charge	Debit	0.00	3,836.00	3,836.00	0.00	7,672.00	0.00	90,961.00	90,961.00	0.00	1,81,922.00
3	10/07/2019	AA360619087368H	Jun-19	ITC accrued through - inputs	Credit	0.00	4,681.00	4,681.00	0.00	9,362.00	0.00	95,642.00	95,642.00	0.00	1,91,284.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	95,642.00	95,642.00	0.00	1,91,284.00